

BANCO COMERCIAL PORTUGUES SA

ISIN: PTBCP0AM0015 WKN: - Asset Class: Stock

Company	2024/07/11 09:26:55
	Price 0.38 EUR
	Difference  -0.19%(0.00)

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Company Profile

Banco Comercial Português SA engages in the provision of banking and financial services. It operates through the following segments: Retail Banking; Companies, Corporate, and Investment Banking; Private Banking; Foreign Business; and Other. The Retail Banking segment consists of Retail Network of Millennium bcp (Portugal), retail recovery division, and Banco ActivoBank. The Companies, Corporate, and Investment Banking segment includes companies and corporate network of Millennium bcp (Portugal), specialized recovery division, specialized credit and real estate division, Interfundos, large corporate network of Millennium bcp (Portugal), specialized monitoring division, investment banking, and trade finance department. The Private Banking segment handles the private banking network of Millennium bcp (Portugal), Millennium Banque Privée (Switzerland), and Millennium bcp Bank & Trust (Cayman Islands). The Foreign Business segment refers to the Bank Millennium (Poland), BIM - Banco Internacional de Moçambique, Banco Millennium Atlântico, Millennium Banque Privée (Switzerland), and Millennium bcp Bank & Trust (Cayman Islands). The Other segment represents all other business and unallocated values in centralized management of financial investments, corporate activities, and insurance activity. The company was founded on June 17, 1985 and is headquartered in Porto, Portugal.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	4,621,701,000		6,120,680,000		7,854,924,000	
Bonds	29,775,325,000		21,855,185,000		23,048,477,000	
Receivables	-		-		-	
Accrued liabilities		753,103,000		561,786,000		458,744,000
Liabilities		87,480,280,000		85,155,134,000		86,712,961,000
Liabilities to financial institutions		-		-		-
Common stock capital		3,000,000,000		3,000,000,000		4,725,000,000
Equity capital of a company		6,899,498,000		5,520,565,000		6,662,057,000
Total assets	94,379,778,000	94,379,778,000	90,675,699,000	90,675,699,000	93,375,018,000	93,375,018,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	15,688	15,743	15,868
Equity ratio	8.36%	6.95%	8.14%
Debt-equity ratio	1,096.66%	1,338.69%	1,127.85%

Others

	2023	2022	2021
Tax Expense Rate	37.75%	84.60%	202.01%

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Income statement

	2023	2022	2021
Net income	821,902,000	164,960,000	30,201,000
Net commission surplus	775,452,000	943,743,000	875,264,000
Net trading	-	-	-
Operating income before taxes	1,423,566,000	359,736,000	100,800,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	537,371,000	304,320,000	203,626,000
Result from investments in subsidiaries, associates and other	64,266,000	68,722,000	56,937,000

Board of Directors

Altina de Fátima Sebastián González	Member of Supervisory Board
Cidália Maria da Mota Lopes	Member of Supervisory Board
Ana Paula Alcobia Gray	Member of Supervisory Board
Fernando da Costa Lima	Member of Supervisory Board
Jorge Manuel Baptista Magalhães Correia	Member of Supervisory Board
José Miguel B. Schorcht da Silva Pessanha	Member of Supervisory Board
João Nuno de Oliveira Jorge Palma	Member of Supervisory Board
Ling Jiang Xu	Member of Supervisory Board
Ling Zi Yuan	Member of Supervisory Board
Maria Jose H. B. de Matos de Campos	Member of Supervisory Board
Miguel de Campos Pereira de Bragança	Member of Supervisory Board
Pedro Ferreira Malaquias	Member of Supervisory Board
Rui Manuel da Silva Teixeira	Member of Supervisory Board
Valter Rui Dias de Barros	Member of Supervisory Board

Members of Management Board

José Miguel Bensliman Schorcht da Silva Pessanha	Member of Executive Committee
João Nuno de Oliveira Jorge Palma	Member of Executive Committee
Maria Jose Henriques Barreto Matos de Campos	Member of Executive Committee
Miguel Maya Dias Pinheiro	Member of Executive Committee
Miguel de Campos Pereira de Bragança	Member of Executive Committee
Rui Manuel da Silva Teixeira	Member of Executive Committee